

JUDITH S GIULIANI
RUDOLPH W GIULIANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

February 1 - February 28, 2023
Citigold Account :9639

Page 1 of 4

CITIGOLD SERVICES
PO Box 6201
Sioux Falls, SD 57117-6201

Citigold Dedicated Servicing: 888-248-4465
For banking, call your Relationship Manager:
Giuseppe Ferrucci, 212-559-8237*
For investments, call your Financial Advisor:
Marziana Zaman, 212-867-1864*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

For clarification of existing practices, the "Account Opening" section of the Client Manual has been amended to include a chart regarding account opening timeframes. To view these timeframes, please refer to the Client Manual on citi.com/accountagreementsandnotices.

Citigold is a service of Citibank, N.A. The following summary portion of the statement is provided for informational purposes.

| Value of Accounts | | Last Period | This Period |
|-----------------------------|--|-------------|-------------|
| Citibank Accounts | | | |
| Checking | | 37.41 | 37.41 |
| Citigold Relationship Total | | \$37.41 | \$37.41 |

* To ensure quality service, calls are randomly monitored and may be recorded.

| Earnings Summary | | This Period | This Year |
|-----------------------------|--|-------------|-----------|
| Citibank Accounts | | | |
| Checking | | 0.00 | 0.00 |
| Citigold Relationship Total | | \$0.00 | \$0.00 |

Messages From Citigold

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465 (TTY: We accept 711 or other Relay Service).

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JUDITH S GIULIANI, RUDOLPH W GIULIANI
Citigold Account 9639

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Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

| Fees | Your Combined Balance Range |
|---------------------|-----------------------------|
| Monthly Service Fee | \$0-\$1,499 None |

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking

| Checking Activity | Citigold Interest Checking | Amount Subtracted | Amount Added | Balance |
|-------------------|----------------------------|-------------------|--------------|---------|
| 02/01/23 | Opening Balance | | | 37.41 |
| 02/28/23 | Closing Balance | | | 37.41 |

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JUDITH S GIULIANI, RUDOLPH W GIULIANI
Citigold Account 9639

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Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS

FDIC Insurance:

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and RA & Keogh funds held in bank deposits. Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013:

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a refund of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and Federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

IRAS AND KEOGH PLANS Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CREDIT PRODUCTS

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The Interest Charge is computed by applying the Daily Periodic Rate to the 'daily balance' of your account for each day in the statement period. To get the 'daily balance' we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called 'Interest Charge Calculation'. Each average rate is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 366. For Checking Plus (variable rate) the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and Federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- **You must contact us within 60 days after the error appeared on your statement.** You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
 - We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.

You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.



Citibank, N.A. Member FDIC

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February 1 - February 29, 2024
CitiGold Account 5812
CPWM ACCOUNT 1677

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RUDOLPH W. GIULIANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

CITIGOLD SERVICES
PO Box 6201
Sioux Falls, SD 57117-6201
CitiGold Dedicated Servicing: 888-248-4465
For banking, call your Relationship Manager:
Scott Borg, 718-492-2703*
For investments, call your Financial Advisor:
James Nicolaidis & Sean Broderick, 718-351-8679*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

Your CitiGold package Account Statement: Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

| Value of Accounts | | Last Period | This Period |
|--|-----------------------|-------------|-----------------------|
| Citibank Accounts | | | |
| Checking | | 65,431.22 | 44,640.74 |
| Savings | | | |
| Insured Money Market Accounts | 351.92 | | 351.95 |
| Citibank Total | \$65,783.14 | | \$44,992.69 |
| Citi Personal Wealth Management Accounts ¹ | | | |
| Total IRA Account Value ² | 1,083,918.47 | | 1,104,442.55 |
| Citi Personal Wealth Management Total | \$1,083,918.47 | | \$1,104,442.55 |
| Citigroup Relationship Total | \$1,149,701.61 | | \$1,149,435.24 |

| Earnings Summary | | This Period | This Year |
|--|-------------------|-------------|-------------------|
| Citibank Accounts | | | |
| Checking | | 0.41 | 0.91 |
| Savings | | | |
| Insured Money Market Accounts | 0.03 | | 0.07 |
| Citibank Total | \$0.44 | | \$0.98 |
| Citi Personal Wealth Management Accounts ¹ | | | |
| Total IRA Account Value ² | 2,025.81 | | 5,205.90 |
| Citi Personal Wealth Management Total | \$2,025.81 | | \$5,205.90 |
| Citigroup Relationship Total | \$2,026.25 | | \$5,206.88 |

* To ensure quality service, calls are randomly monitored and may be recorded.

¹ INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

² This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

February 1 - February 29, 2024
RUDOLPH W. GIULIANI
Citigold Account 5812

Messages From Citigold

Effective March 1, 2024, the \$6.00 fee for Expedited Domestic Delivery of Replacement Debit Cards is waived for all other account packages. As of February 26, 2022, the \$7.00 fee for Pin Mailer Domestic Expedite and \$17.50 fee for Pin Mailer International Expedited was waived for all other account packages. All of these fees can be found within the "Other Fees and Charges for All Accounts" table of the Marketplace Addendum.

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465 (TTY: We accept 711 or other Relay Service).

Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

| Fees | Your Combined Balance Range |
|---------------------|---------------------------------|
| Monthly Service Fee | \$1,000,000-\$1,999,999 None |

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

February 1 - February 29, 2024
RUDOLPH W. GIULIANI
Citigold Account 5812

Checking

| Checking Activity | Citigold Interest Checking | 5812 | | | |
|-------------------|---|------|-------------------|--------------|-----------|
| Date | Description | | Amount Subtracted | Amount Added | Balance |
| 02/01/24 | Opening Balance | | | | 65,431.22 |
| 02/05/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT M9172 | 1 | 546.51 | | 64,884.71 |
| 02/06/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT M9044 | 1 | 321.08 | | 64,563.63 |
| 02/06/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT M0514 | 1 | 895.86 | | 63,667.77 |
| 02/06/24 | Check # 2238 | | 1,600.00 | | 62,067.77 |
| 02/06/24 | Check # 2239 | | 11,000.00 | | 51,067.77 |
| 02/08/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT M9916 | 1 | 29.00 | | 51,038.77 |
| 02/12/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT W2218 | 1 | 16.53 | | 51,022.24 |
| 02/12/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT W9814 | 1 | 234.40 | | 50,787.84 |
| 02/12/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT M6888 | | 500.00 | | 50,287.84 |
| 02/15/24 | Check # 2235 | | 766.75 | | 49,521.09 |
| 02/20/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT M4530 | 1 | 411.72 | | 49,109.37 |
| 02/20/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT M3600 | 1 | 635.78 | | 48,473.59 |
| 02/20/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT M3292 | 1 | 966.98 | | 47,506.61 |
| 02/26/24 | ACH Electronic Debit VERIZON PAYMENTREC | | 278.12 | | 47,228.49 |
| 02/28/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT M5138 | 1 | 465.24 | | 46,763.25 |
| 02/28/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT M4134 | 1 | 596.37 | | 46,166.88 |
| 02/28/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT M2926 | 1 | 957.75 | | 45,209.13 |
| 02/29/24 | ACH Electronic Debit AMERICAN EXPR ACH PMT M2708 | 1 | 568.80 | | 44,640.33 |
| 02/29/24 | Interest paid for 29 days, Annual Percentage Yield Earned 0.01% | | | 0.41 | 44,640.74 |
| 02/29/24 | Total Subtracted/Added | | 20,790.89 | 0.41 | 44,640.74 |
| 02/29/24 | Closing Balance | | | | 44,640.74 |

All transaction times and dates reflected are based on Eastern Time.

Savings

| Citi® Savings | | 95620 | | |
|--------------------------|---|-------------------|--------------|---------|
| Savings Account Activity | | | | |
| Date | Description | Amount Subtracted | Amount Added | Balance |
| 02/01/24 | Opening Balance | | | 351.92 |
| 02/29/24 | Interest paid for 29 days, Annual Percentage Yield Earned 0.11% | | 0.03 | 351.95 |
| 02/29/24 | Closing Balance | | | 351.95 |

Retirement Accounts

This reports your retirement account balances and activity from Feb. 1 through Feb. 29, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

| Citi Personal Wealth Management Retirement Plans | | CITI RETIREMENT ACCOUNT | |
|--|--|-------------------------|--|
| Total CGMI Retirement Investments | | \$1,104,442.55 | |

February 1 - February 29, 2024
RUDOLPH W. GIULIANI
Citibank Account 5812

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Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS

FDIC Insurance:

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

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Give us the following information: (1) your name and account number; (2) the dollar amount of the suspected error; (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: (1) your name, address and account number; (2) the name of the person receiving the funds; and if you know it, his or her telephone number and/or address; (3) the dollar amount of the transfer; (4) the reference code for the transfer; and (5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and Federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

IRAS AND KEOGH PLANS Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Average Daily Balance. The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest. Charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (Variable Rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (Variable Rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

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Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.

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 - Dollar amount: The dollar amount of the suspected error.
 - Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.

You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.



Citibank, N.A. Member FDIC

February 1 - February 29, 2024
RUDOLPH W. GIULIANI
Citigold Account 5812

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| Account | Check # | Post Date | Amount |
|------------------------|---------|--------------|-----------|
| Interest Checking-5812 | 2235 | Feb 15, 2024 | -\$766.75 |

2235
 1-8 22
 210
 RUDOLPH W. GIULIANI
 Jan. 17, 2024
 Merit Cleaners
 Seven hundred sixty six dollars and the 75/100
 citibank
 Citigold
 R. W. Giuliani
 CITIBANK, N.A.

0043335871

The Bank of Princeton #04
 2024-02-14
 34931
 BATCH

NAME OF FINANCIAL INSTITUTION
 DATE
 CHECK NUMBER OR RETURN TO POST ONLY

Murray H Cleaners Inc
 880 Lexington Avenue
 New York, NY 10065

Security Tip: Check image files may be automatically saved on the hard drive of this computer. If other people use this computer, you should delete these files so that no one will have access to your check images and account information.

| Account | Check # | Post Date | Amount |
|------------------------|---------|--------------|-------------|
| Interest Checking-5812 | 2238 | Feb 06, 2024 | -\$1,600.00 |

RUDOLPH W. GIULIANI

1-8
210

2238

Pay to the
order of

Skyline Solutions Group

Apr 27, 2024

\$ 1600 --

Skyline Solutions Group

citibank

CITIBANK, N.A.

For

Citigold

Rudolph W. Giuliani

CHECK HERE FOR EPOCH OR REMOTE DEPOSIT ONLY

AT NAME OF FINANCIAL INSTITUTION DATE

FOR DEPOSIT ONLY

people
d account

Security Tip: Check Image files may be automatically saved on the hard drive of this computer. If other people use this computer, you should delete these files so that no one will have access to your check images and account information.

| Account | Check # | Post Date | Amount |
|------------------------|---------|--------------|--------------|
| Interest Checking-5812 | 2239 | Feb 06, 2024 | -\$11,000.00 |

1-22 2239
 RUDOLPH W. GIULIANI
 18480580
 45 E. 66th STREET OWNERS CORP. — \$ 11,000
 Eleven Thousand
 citibank
 CITIBANK, N.A.
 Citigold
[Signature]

For Deposit Only
 45 East 66th Street Corp.
 2/5/2024
 2220
 2/5/2024

Security Tip: Check Image files may be automatically saved on the hard drive of this computer. If other people use this computer, you should delete these files so that no one will have access to your check images and account information.

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Citigold Account 1428

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RUDOLPH W. GIULLANI
45 E. 66TH ST APT 10W
NEW YORK NY 10065-6159

CITIGOLD SERVICES
PO Box 6201
Sioux Falls, SD 57117-6201
Citigold Dedicated Servicing: 888-248-4465
For banking, call your Relationship Manager:
*Jimmy Brey, 718-876-3411**
For investments, call your Financial Advisor:
*James Nicolaidis & Sean Broderick, 718-351-8679**
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

For clarification of existing practices, the "Account Opening" section of the Client Manual has been amended to include a chart regarding account opening timeframes. To view these timeframes, please refer to the Client Manual on citi.com/accountagreementsandnotices.

Citigold is a service of Citibank, N.A. The following summary portion of the statement is provided for informational purposes.

| Value of Accounts | Last Period | This Period |
|------------------------------------|--------------------|--------------------|
| Citibank Accounts | | |
| Checking | | |
| Checking | 8,669.14 | 13,178.22 |
| Savings | | |
| Insured Money Market Accounts | 0.00 | 0.00 |
| Citigold Relationship Total | \$8,669.14 | \$13,178.22 |

* To ensure quality service, calls are randomly monitored and may be recorded.

| Earnings Summary | This Period | This Year |
|------------------------------------|--------------------|------------------|
| Citibank Accounts | | |
| Checking | | |
| Checking | 0.08 | 0.12 |
| Savings | | |
| Insured Money Market Accounts | 0.00 | 0.00 |
| Citigold Relationship Total | \$0.08 | \$0.12 |

Messages From Citigold

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465 (TTY: We accept 711 or other Relay Service).

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RUDOLPH W. GIULIANI
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Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

| Fees | Your Combined Balance Range |
|---------------------|-----------------------------|
| Monthly Service Fee | \$1,500-\$5,999 None |

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking

| Checking Activity | Citigold Interest Checking | 1428 | | | |
|-------------------|---|-------------------|--------------|-----------|--|
| Date | Description | Amount Subtracted | Amount Added | Balance | |
| 02/01/23 | Opening Balance | | | 8,669.14 | |
| 02/22/23 | ACH Electronic Credit XXSOCIAL SECURITY FOR RUDOLPH W GIULIANI | | 4,509.00 | 13,178.14 | |
| 02/28/23 | Interest paid for 28 days, Annual Percentage Yield Earned 0.01% | | 0.08 | 13,178.22 | |
| | Total Subtracted/Added | 0.00 | 4,509.08 | | |
| 02/28/23 | Closing Balance | | | 13,178.22 | |

Savings

| Citibank® Savings Plus Account Activity | Citibank® Savings Plus | 3271 | | | |
|---|------------------------|-------------------|--------------|---------|--|
| Date | Description | Amount Subtracted | Amount Added | Balance | |
| 02/01/23 | Opening Balance | | | 0.00 | |
| 02/28/23 | Closing Balance | | | 0.00 | |

The balance in your Money Market Account is zero. Please note that if you maintain a zero balance for 90 consecutive days, we will consider the account inactive and will close it. We appreciate your business and we hope you will keep your account open. To do so, simply make a deposit.

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RUDOLPH W. GIULIANI
Citigold Account 1428

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RUDOLPH W. GIULIANI
Citigroup Account 1428

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Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS

FDIC Insurance:

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

IN CASE OF ERRORS

In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013:

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number, 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

IRAs AND KEOGH PLANS Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CREDIT PRODUCTS

Checking Plus Line of Credit - Fixed Rate and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (Variable Rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (Variable Rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other details on your account may be reflected in your credit report.

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
 - **Dollar amount:** The dollar amount of the suspected error.
 - **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.

You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.



EQUAL HOUSING
LENDER

Citibank, N.A. Member FDIC